T63.113/2: 993/10

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1994 Through **October 31, 1993,** and Other Periods

UNIVERSITY OF FLORIDA
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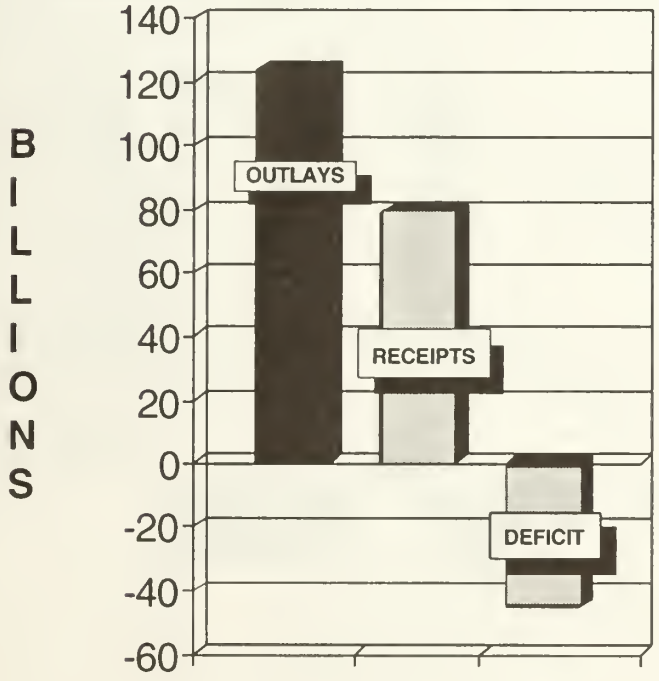
DOCUMENTS

Highlight

This issue includes budget estimates for full fiscal years 1994 and 1995, based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1993



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1993 and 1994, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1993			
October	76,824	125,616	48,792
November	74,625	107,351	32,726
December	113,683	152,629	38,947
January	112,712	82,896	−29,817
February	65,975	114,172	48,197
March	83,284	127,258	43,974
April	132,021	123,930	−8,091
May	70,640	107,603	36,963
June	128,568	117,469	−11,099
July	80,633	120,211	39,577
August	86,741	109,819	23,078
September	127,469	119,168	−8,300
Year-to-Date	**1,153,175**	**1,408,122**	**254,948**
FY 1994			
October	78,669	124,013	45,343
Year-to-Date	**78,669**	**124,013**	**45,343**

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1993)	Budget Estimates Next Fiscal Year (1995)[1]
Total on-budget and off-budget results:					
Total receipts	78,669	78,669	1,241,312	76,824	1,329,334
On-budget receipts	55,865	55,865	903,425	55,048	974,096
Off-budget receipts	22,804	22,804	337,888	21,776	355,238
Total outlays	124,013	124,013	1,500,061	125,616	1,536,259
On-budget outlays	100,490	100,490	1,219,390	103,775	1,243,698
Off-budget outlays	23,523	23,523	280,671	21,841	292,561
Total surplus (+) or deficit (−)	−45,343	−45,343	−258,748	−48,792	−206,925
On-budget surplus (+) or deficit (−)	−44,625	−44,625	−315,965	−48,727	−269,602
Off-budget surplus (+) or deficit (−)	−719	−719	+57,217	−65	+62,677
Total on-budget and off-budget financing	45,343	45,343	258,748	48,792	206,925
Means of financing:					
Borrowing from the public	4,255	4,255	265,244	−1,552	212,679
Reduction of operating cash, increase (−)	33,646	33,646	.....	39,420	.....
By other means	7,442	7,442	−6,496	10,925	−5,754

[1]These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1993 and 1994

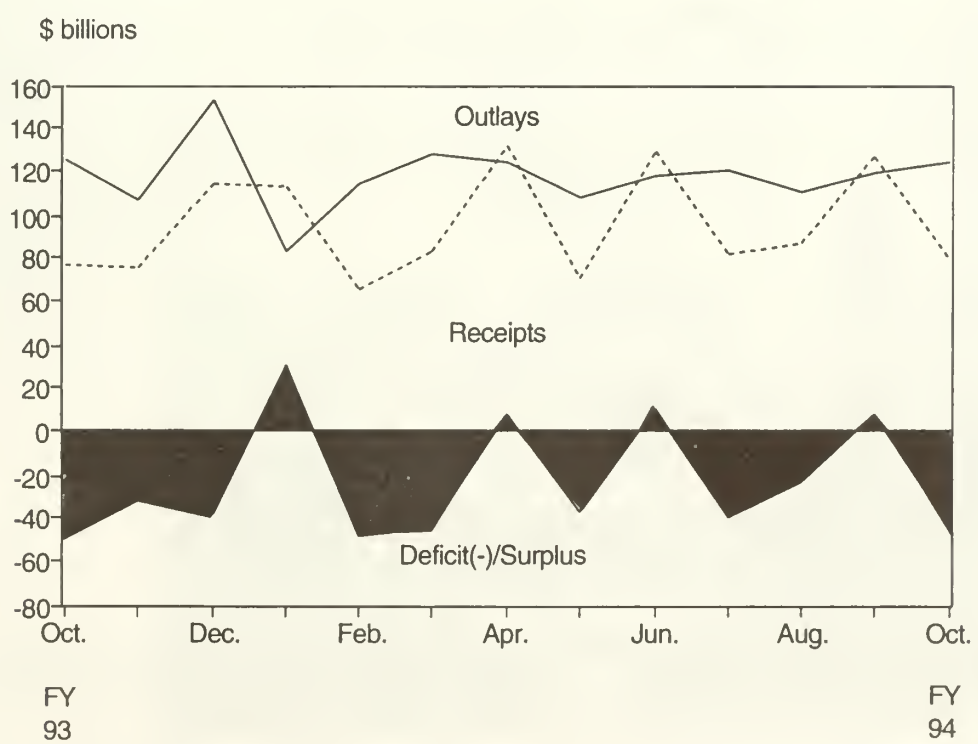

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1993 and 1994

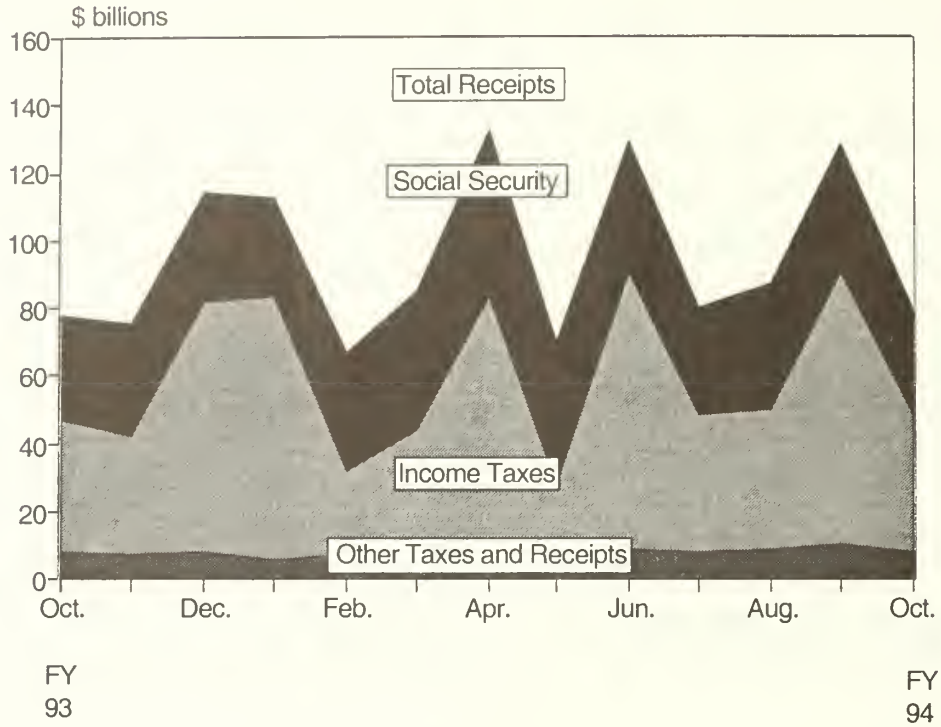

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1993 and 1994

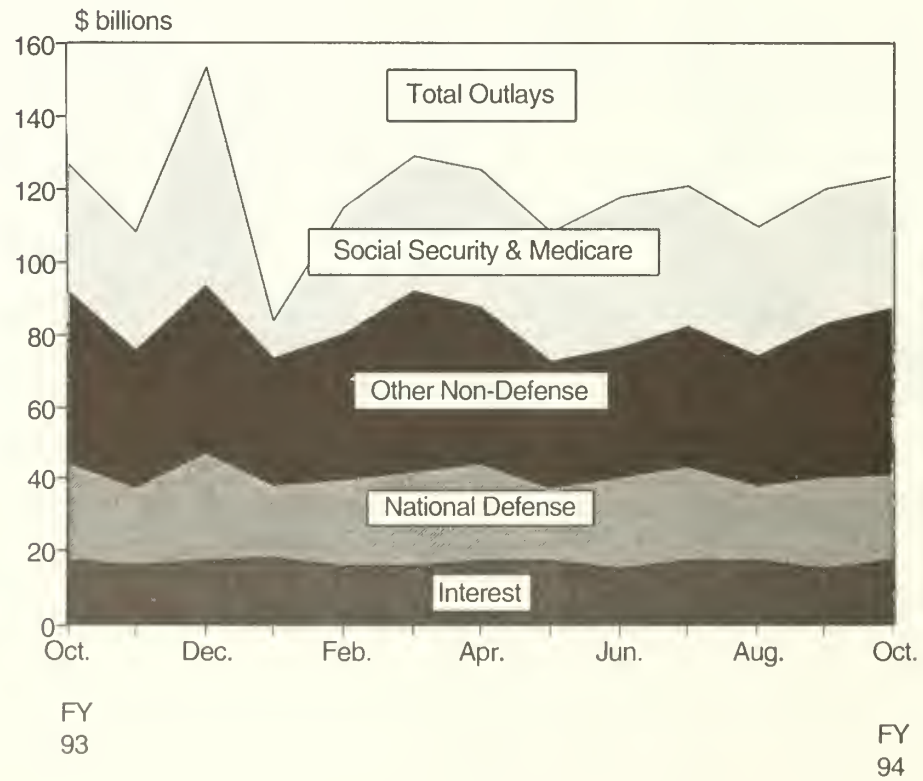

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	37,680	37,680	37,285	548,215
Corporation income taxes	2,158	2,158	2,096	120,842
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	22,804	22,804	21,776	337,888
Employment taxes and contributions (on-budget)	6,636	6,636	6,359	94,807
Unemployment insurance	1,046	1,046	1,034	27,272
Other retirement contributions	343	343	426	4,676
Excise taxes	3,597	3,597	3,670	54,512
Estate and gift taxes	990	990	1,027	12,691
Customs duties	1,708	1,708	1,666	20,374
Miscellaneous receipts	1,708	1,708	1,485	20,035
Total Receipts	**78,669**	**78,669**	**76,824**	**1,241,312**
(On-budget)	**55,865**	**55,865**	**55,048**	**903,425**
(Off-budget)	**22,804**	**22,804**	**21,776**	**337,888**
Budget Outlays				
Legislative Branch	378	378	204	3,134
The Judiciary	158	158	135	3,138
Executive Office of the President	20	20	18	186
Funds Appropriated to the President	3,993	3,993	1,232	12,297
Department of Agriculture	4,893	4,893	7,051	66,603
Department of Commerce	264	264	290	3,181
Department of Defense—Military	23,147	23,147	25,954	264,144
Department of Defense—Civil	2,550	2,550	2,493	30,545
Department of Education	1,805	1,805	2,334	30,992
Department of Energy	1,710	1,710	1,714	16,931
Department of Health and Human Services, except Social Security	25,432	25,432	25,649	320,180
Department of Health and Human Services, Social Security	24,562	24,562	22,778	315,266
Department of Housing and Urban Development	2,645	2,645	2,591	26,986
Department of the Interior	527	527	698	7,325
Department of Justice	751	751	1,215	10,322
Department of Labor	3,362	3,362	3,667	36,640
Department of State	843	843	900	5,538
Department of Transportation	3,151	3,151	2,928	36,773
Department of the Treasury:				
Interest on the Public Debt	17,638	17,638	17,978	303,161
Other	−102	−102	131	9,779
Department of Veterans Affairs	2,806	2,806	4,061	38,038
Environmental Protection Agency	430	430	439	6,552
General Services Administration	239	239	165	836
National Aeronautics and Space Administration	1,079	1,079	1,098	14,670
Office of Personnel Management	3,335	3,335	3,090	38,872
Small Business Administration	14	14	113	762
Other independent agencies:				
Resolution Trust Corporation	7	7	−2,578	5,231
Other	1,330	1,330	2,224	23,279
Undistributed offsetting receipts:				
Interest	−359	−359	−443	−86,125
Other	−2,593	−2,593	−2,510	−45,175
Total outlays	**124,013**	**124,013**	**125,616**	**1,500,061**
(On-budget)	**100,490**	**100,490**	**103,775**	**1,219,390**
(Off-budget)	**23,523**	**23,523**	**21,841**	**280,671**
Surplus (+) or deficit (−)	**−45,343**	**−45,343**	**−48,792**	**−258,748**
(On-budget)	**−44,625**	**−44,625**	**−48,727**	**−315,965**
(Off-budget)	**−719**	**−719**	**−65**	**+57,217**

[1]These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, October 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	34,284			34,284			34,513		
Presidential Election Campaign Fund	27			27			(* *)		
Other	4,053			4,053			3,583		
Total—Individual income taxes	**38,364**	**684**	**37,680**	**38,364**	**684**	**37,680**	**38,095**	**811**	**37,285**
Corporation income taxes	**4,269**	**2,111**	**2,158**	**4,269**	**2,111**	**2,158**	**4,291**	**2,194**	**2,096**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	20,597	.....	20,597	20,597	.....	20,597	19,678	.....	19,678
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	−11	.....	−11
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	20,597	.....	20,597	20,597	.....	20,597	19,667	.....	19,667
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,207	.....	2,207	2,207	.....	2,207	2,109	.....	2,109
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,207	.....	2,207	2,207	.....	2,207	2,109	.....	2,109
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,328	.....	6,328	6,328	.....	6,328	6,057	.....	6,057
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FHI trust fund	6,328	.....	6,328	6,328	.....	6,328	6,057	.....	6,057
Railroad retirement accounts:									
Rail industry pension fund	173	(* *)	173	173	(* *)	173	172	7	165
Railroad Social Security equivalent benefit	135	.....	135	135	.....	135	137	.....	137
Total—Employment taxes and contributions	29,440	(* *)	29,440	29,440	(* *)	29,440	28,142	7	28,135
Unemployment insurance:									
State taxes deposited in Treasury	804	.....	804	804	.....	804	780	.....	780
Federal Unemployment Tax Act taxes	241	4	238	241	4	238	249	7	242
Railroad unemployment taxes	5	.....	5	5	.....	5	10	.....	10
Railroad debt repayment	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Total—Unemployment insurance	1,050	4	1,046	1,050	4	1,046	1,040	7	1,034
Other retirement contributions:									
Federal employees retirement − employee contributions	338	.....	338	338	.....	338	418	.....	418
Contributions for non-federal employees	5	.....	5	5	.....	5	8	.....	8
Total—Other retirement contributions	343	.....	343	343	.....	343	426	.....	426
Total—Social insurance taxes and contributions	**30,832**	**4**	**30,828**	**30,832**	**4**	**30,828**	**29,608**	**14**	**29,594**
Excise taxes:									
Miscellaneous excise taxes[1]	1,716	31	1,685	1,716	31	1,685	1,844	35	1,809
Airport and airway trust fund	439	.....	439	439	.....	439	397	.....	397
Highway trust fund	1,420	1	1,419	1,420	1	1,419	1,412	1	1,411
Black lung disability trust fund	55	.....	55	55	.....	55	54	.....	54
Total—Excise taxes	**3,630**	**32**	**3,597**	**3,630**	**32**	**3,597**	**3,706**	**36**	**3,670**
Estate and gift taxes	**1,015**	**25**	**990**	**1,015**	**25**	**990**	**1,044**	**17**	**1,027**
Customs duties	**1,798**	**90**	**1,708**	**1,798**	**90**	**1,708**	**1,736**	**70**	**1,666**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,524	.....	1,524	1,524	.....	1,524	1,148	.....	1,148
All other	185	1	184	185	1	184	337	(* *)	337
Total — Miscellaneous receipts	**1,709**	**1**	**1,708**	**1,709**	**1**	**1,708**	**1,485**	**(* *)**	**1,485**
Total — Receipts	**81,617**	**2,948**	**78,669**	**81,617**	**2,948**	**78,669**	**79,966**	**3,142**	**76,824**
Total — On-budget	**58,813**	**2,948**	**55,865**	**58,813**	**2,948**	**55,865**	**58,190**	**3,142**	**55,048**
Total — Off-budget	**22,804**	.....	**22,804**	**22,804**	.....	**22,804**	**21,776**	.....	**21,776**

[1]Includes amounts for windfall profits tax pursuant to P.L. 96-223.

..... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(* *)	37	37	(* *)	37	35	(* *)	35
House of Representatives	61	1	60	61	1	60	58	1	57
Joint items	8	.....	8	8	.....	8	7	.....	7
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	20	1	20	20	1	20	24	1	23
Library of Congress	198	.....	198	198	.....	198	36	.....	36
Government Printing Office:									
Revolving fund (net)	13	.....	13	13	.....	13	−13	.....	−13
General fund appropriations	3	.....	3	3	.....	3	7	.....	7
General Accounting Office	35	.....	35	35	.....	35	43	.....	43
United States Tax Court	2	.....	2	2	.....	2	2	.....	2
Other Legislative Branch agencies	3	.....	3	3	.....	3	4	.....	4
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	(* *)	.....	(* *)
Total—Legislative Branch	**379**	**2**	**378**	**379**	**2**	**378**	**206**	**2**	**204**
The Judiciary:									
Supreme Court of the United States	1	.....	1	1	.....	1	1	.....	1
Courts of Appeals, District Courts, and other judicial services	151	(* *)	151	151	(* *)	151	133	(* *)	133
Other	6	.....	6	6	.....	6	1	.....	1
Total—The Judiciary	**158**	**(* *)**	**158**	**158**	**(* *)**	**158**	**135**	**(* *)**	**135**
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	4	.....	4	3	.....	3
Office of Management and Budget	5	.....	5	5	.....	5	5	.....	5
Other	10	.....	10	10	.....	10	9	.....	9
Total—Executive Office of the President	**20**	**.....**	**20**	**20**	**.....**	**20**	**18**	**.....**	**18**
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	52	10	41	52	10	41	60	13	47
Foreign military financing grants	1,865	.....	1,865	1,865	.....	1,865	178	.....	178
Economic support fund	1,400	.....	1,400	1,400	.....	1,400	117	.....	117
Military assistance	3	.....	3	3	.....	3	(* *)	.....	(* *)
Peacekeeping Operations	.....	.....	.....	.....	.....	.....	1	.....	1
Other	2	.....	2	2	.....	2	2	.....	2
Proprietary receipts from the public	.....	9	−9	.....	9	−9	.....	12	−12
Total—International Security Assistance	3,322	20	3,302	3,322	20	3,302	358	25	334
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	194	.....	194	194	.....	194	186	.....	186
International organizations and programs	9	.....	9	9	.....	9	45	.....	45
Other	129	.....	129	129	.....	129	137	.....	137
Total—Multilateral Assistance	331	.....	331	331	.....	331	369	.....	369
Agency for International Development:									
Functional development assistance program	130	.....	130	130	.....	130	135	.....	135
Sub-Saharan Africa development assistance	46	.....	46	46	.....	46	83	.....	83
Operating expenses	48	.....	48	48	.....	48	39	.....	39
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	34	7	26	34	7	26	38	3	36
Proprietary receipts from the public	.....	38	−38	.....	38	−38	.....	39	−39
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	257	46	212	257	46	212	295	41	254
Peace Corps	14	.....	14	14	.....	14	18	.....	18
Overseas Private Investment Corporation	2	12	−9	2	12	−9	4	19	−15
Other	9	(* *)	9	9	(* *)	9	3	(* *)	3
Total—International Development Assistance	614	57	557	614	57	557	690	61	629
International Monetary Programs	218	.....	218	218	.....	218	443	.....	443
Military Sales Programs:									
Special defense acquisition fund	46	(* *)	46	46	(* *)	46	35	40	−5
Foreign military sales trust fund	1,035	.....	1,035	1,035	.....	1,035	1,025	.....	1,025
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,166	−1,166	.....	1,166	−1,166	.....	1,197	−1,197
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	3	.....	3
Total—Funds Appropriated to the President	**5,236**	**1,243**	**3,993**	**5,236**	**1,243**	**3,993**	**2,555**	**1,323**	**1,232**

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	56	.....	56	56	.....	56	76	.....	76
Cooperative State Research Service	33	.....	33	33	.....	33	36	.....	36
Extension Service	33	.....	33	33	.....	33	32	.....	32
Animal and Plant Health Inspection Service	33	.....	33	33	.....	33	49	.....	49
Food Safety and Inspection Service	38	.....	38	38	.....	38	51	.....	51
Agricultural Marketing Service	110	1	109	110	1	109	64	.....	64
Soil Conservation Service:									
Watershed and flood prevention operations	26	.....	26	26	.....	26	22	.....	22
Conservation operations	39	.....	39	39	.....	39	59	.....	59
Other	6	.....	6	6	.....	6	9	.....	9
Agricultural Stabilization and Conservation Service:									
Conservation programs	507	.....	507	507	.....	507	1,631	.....	1,631
Other	47	.....	47	47	.....	47	36	.....	36
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	247	101	146	247	101	146	211	145	65
Rural housing insurance fund	254	259	−5	254	259	−5	272	275	−3
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	46	.....	46	46	.....	46	64	.....	64
Other	6	.....	6	6	.....	6	8	.....	8
Total—Farmers Home Administration	552	359	193	552	359	193	556	420	135
Foreign assistance programs	−51	.....	−51	−51	.....	−51	−140	.....	−140
Rural Development Administration:									
Rural development insurance fund	107	43	64	107	43	64	121	33	88
Rural water and waste disposal grants	26	.....	26	26	.....	26	24	.....	24
Other	6	1	5	6	1	5	6	(* *)	6
Rural Electrification Administration	58	292	−234	58	292	−234	92	190	−98
Federal Crop Insurance Corporation	151	72	80	151	72	80	92	65	27
Commodity Credit Corporation:									
Price support and related programs	1,358	408	950	1,358	408	950	2,062	265	1,796
National Wool Act Program	(* *)	.....	(* *)	(* *)	.....	(* *)	−3	.....	−3
Food and Nutrition Service:									
Food stamp program	2,053	.....	2,053	2,053	.....	2,053	1,951	.....	1,951
State child nutrition programs	439	.....	439	439	.....	439	571	.....	571
Women, infants and children programs	239	.....	239	239	.....	239	245	.....	245
Other	34	.....	34	34	.....	34	139	.....	139
Total—Food and Nutrition Service	2,766	.....	2,766	2,766	.....	2,766	2,905	.....	2,905
Forest Service:									
National forest system	122	.....	122	122	.....	122	101	.....	101
Forest service permanent appropriations	9	.....	9	9	.....	9	13	.....	13
Other	102	.....	102	102	.....	102	162	.....	162
Total—Forest Service	233	.....	233	233	.....	233	275	.....	275
Other	47	2	45	47	2	45	58	3	55
Proprietary receipts from the public	.....	111	−111	.....	111	−111	.....	86	−86
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—Department of Agriculture	**6,181**	**1,288**	**4,893**	**6,181**	**1,288**	**4,893**	**8,112**	**1,062**	**7,051**
Department of Commerce:									
Economic Development Administration	22	1	21	22	1	21	20	1	19
Bureau of the Census	34	.....	34	34	.....	34	50	.....	50
Promotion of Industry and Commerce	22	.....	22	22	.....	22	31	.....	31
Science and Technology:									
National Oceanic and Atmospheric Administration	164	(* *)	163	164	(* *)	163	162	(* *)	162
Patent and Trademark Office	−3	.....	−3	−3	.....	−3	3	.....	3
National Institute of Standards and Technology	23	.....	23	23	.....	23	19	.....	19
Other	11	3	7	11	3	7	10	3	7
Total—Science and Technology	194	4	191	194	4	191	194	3	191
Other	9	.....	9	9	.....	9	8	.....	8
Proprietary receipts from the public	.....	12	−12	.....	12	−12	.....	10	−10
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**280**	**16**	**264**	**280**	**16**	**264**	**304**	**14**	**290**

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,204	.....	2,204	2,204	.....	2,204	3,519	...	3,519
Department of the Navy	2,241	.....	2,241	2,241	.....	2,241	3,045	...	3,045
Department of the Air Force	2,190	.....	2,190	2,190	.....	2,190	2,646	...	2,646
Total—Military personnel	6,634	.....	6,634	6,634	.....	6,634	9,210	....	9,210
Operation and maintenance:									
Department of the Army	1,519	.....	1,519	1,519	.....	1,519	2,032	.. .	2,032
Department of the Navy	1,599	.....	1,599	1,599	.....	1,599	1,305	.....	1,305
Department of the Air Force	1,694	.....	1,694	1,694	.....	1,694	1,720	.....	1,720
Defense agencies	1,601	.....	1,601	1,601	.....	1,601	1,468	.	1,468
Total—Operation and maintenance	6,413	.....	6,413	6,413	.....	6,413	6,526	.....	6,526
Procurement:									
Department of the Army	749	.....	749	749	.....	749	1,047	.....	1,047
Department of the Navy	2,116	.....	2,116	2,116	.....	2,116	2,487	.....	2,487
Department of the Air Force	1,998	.....	1,998	1,998	.....	1,998	1,834	.....	1,834
Defense agencies	269	.....	269	269	.....	269	330	.....	330
Total—Procurement	5,131	.....	5,131	5,131	.....	5,131	5,698	.....	5,698
Research, development, test, and evaluation:									
Department of the Army	462	.....	462	462	.....	462	480	.....	480
Department of the Navy	506	.....	506	506	.....	506	581	.....	581
Department of the Air Force	1,337	.....	1,337	1,337	.....	1,337	1,257	.....	1,257
Defense agencies	682	.....	682	682	.....	682	684	.....	684
Total—Research, development, test and evaluation	2,987	.....	2,987	2,987	.....	2,987	3,002	.....	3,002
Military construction:									
Department of the Army	53	.....	53	53	.....	53	50	.....	50
Department of the Navy	91	.....	91	91	.....	91	80	.....	80
Department of the Air Force	95	.....	95	95	.....	95	126	.....	126
Defense agencies	166	.....	166	166	.....	166	136	.....	136
Total—Military construction	404	.....	404	404	.....	404	393	.....	393
Family housing:									
Department of the Army	75	.....	75	75	.....	75	66	.....	66
Department of the Navy	64	.....	64	64	.....	64	81	.....	81
Department of the Air Force	82	.....	82	82	.....	82	67	.....	67
Defense agencies	8	3	5	8	3	5	5	(* *)	5
Revolving and management funds:									
Department of the Army	−99	.....	−99	−99	.....	−99	41	.....	41
Department of the Navy	−17	.....	−17	−17	.....	−17	15	.....	15
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	1,697	.....	1,697	1,697	.....	1,697	858	.....	858
Other	−12	1	−13	−12	1	−13	−8	(* *)	−8
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	(* *)	(* *)
Department of the Navy	9	1	8	9	1	8	6	2	4
Department of the Air Force	1	1	(* *)	1	1	(* *)	6	5	1
Defense agencies	49	.....	49	49	.....	49	4	.....	4
Proprietary receipts from the public:									
Department of the Army	.....	118	−118	.....	118	−118	.....	26	−26
Department of the Navy	.....	129	−129	.....	129	−129	.....	137	−137
Department of the Air Force	.....	106	−106	.....	106	−106	.....	94	−94
Defense agencies	.....	191	−191	.....	191	−191	.....	239	−239
Intrabudgetary transactions:									
Department of the Army	123	.....	123	123	.....	123	123	...	123
Department of the Navy	11	.....	11	11	.....	11	793	....	793
Department of the Air Force	90	.....	90	90	.....	90	15	.....	15
Defense agencies:									
Defense cooperation account	(* *)	.....	(* *)	(* *)	.....	(* *)	−5	.....	−5
Voluntary separation incentive fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	47	.....	47	47	.....	47	−412	.....	−412
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense cooperation account	.....	.....	.....	.....	.....	.....	....	25	−25
Total—Department of Defense—Military	**23,696**	**550**	**23,147**	**23,696**	**550**	**23,147**	**26,484**	**530**	**25,954**

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	80	.....	80	80	.....	80	94	.....	94
Operation and maintenance, general	87	.....	87	87	.....	87	122	.....	122
Other	164	.....	164	164	.....	164	196	.....	196
Proprietary receipts from the public	.....	9	−9	.....	9	−9	.....	22	−22
Total—Corps of Engineers	332	9	322	332	9	322	411	22	390
Military retirement:									
Payment to military retirement fund	11,908	.....	11,908	11,908	.....	11,908	12,273	.....	12,273
Retired pay	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military retirement fund	2,218	.....	2,218	2,218	.....	2,218	2,088	.....	2,088
Intrabudgetary transactions	−11,908	.....	−11,908	−11,908	.....	−11,908	−12,273	.....	−12,273
Education benefits	8	.....	8	8	.....	8	13	.....	13
Other	2	(* *)	2	2	(* *)	2	3	(* *)	2
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Total—Department of Defense—Civil	**2,560**	**10**	**2,550**	**2,560**	**10**	**2,550**	**2,516**	**23**	**2,493**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	387	.....	387	387	.....	387	527	.....	527
Impact aid	6	.....	6	6	.....	6	29	.....	29
School improvement programs	117	.....	117	117	.....	117	139	.....	139
Chicago litigation settlement	1	.....	1	1	.....	1	1	.....	1
Indian education	6	.....	6	6	.....	6	7	.....	7
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	516	.....	516	516	.....	516	702	.....	702
Office of Bilingual Education and Minority Languages Affairs	15	.....	15	15	.....	15	17	.....	17
Office of Special Education and Rehabilitative Services:									
Special education	224	.....	224	224	.....	224	199	.....	199
Rehabilitation services and disability research	183	.....	183	183	.....	183	149	.....	149
Special institutions for persons with disabilities	6	.....	6	6	.....	6	10	.....	10
Office of Vocational and Adult Education	71	.....	71	71	.....	71	130	.....	130
Office of Postsecondary Education:									
College housing loans	.....	11	−11	.....	11	−11	.....	13	−13
Student financial assistance	703	.....	703	703	.....	703	708	.....	708
Federal family education loans	−35	.....	−35	−35	.....	−35	229	.....	229
Higher education	65	.....	65	65	.....	65	112	.....	112
Howard University	7	.....	7	7	.....	7	19	.....	19
Other	−2	.....	−2	−2	.....	−2	−2	.....	−2
Total—Office of Postsecondary Education	738	11	727	738	11	727	1,066	13	1,053
Office of Educational Research and Improvement	34	.....	34	34	.....	34	31	.....	31
Departmental management	34	.....	34	34	.....	34	45	.....	45
Proprietary receipts from the public	.....	4	−4	.....	4	−4	.....	2	−2
Total—Department of Education	**1,821**	**15**	**1,805**	**1,821**	**15**	**1,805**	**2,349**	**16**	**2,334**
Department of Energy:									
Atomic energy defense activities	1,083	.....	1,083	1,083	.....	1,083	1,139	.....	1,139
Energy programs:									
General science and research activities	120	.....	120	120	.....	120	132	.....	132
Energy supply, R and D activities	300	.....	300	300	.....	300	269	.....	269
Uranium supply and enrichment activities	3	.....	3	3	.....	3	126	.....	126
Fossil energy research and development	31	.....	31	31	.....	31	29	.....	29
Energy conservation	33	.....	33	33	.....	33	30	.....	30
Strategic petroleum reserve	16	.....	16	16	.....	16	17	.....	17
Nuclear waste disposal fund	27	.....	27	27	.....	27	34	.....	34
Other	29	(* *)	28	29	(* *)	28	41	(* *)	41
Total—Energy programs	558	(* *)	558	558	(* *)	558	677	(* *)	677
Power Marketing Administration	167	89	78	167	89	78	193	103	91
Departmental administration	29	.....	29	29	.....	29	48	.....	48
Proprietary receipts from the public	.....	58	−58	.....	58	−58	.....	221	−221
Intrabudgetary transactions	22	.....	22	22	.....	22	−17	.....	−17
Offsetting governmental receipts	.....	2	−2	.....	2	−2	.....	1	−1
Total—Department of Energy	**1,860**	**149**	**1,710**	**1,860**	**149**	**1,710**	**2,040**	**325**	**1,714**

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	60	(* *)	60	60	(* *)	60	60	(* *)	60
Health Resources and Services Administration	131	.....	131	131	.....	131	137	....	137
Indian Health Service	136	.....	136	136	.....	136	152	....	152
Centers for Disease Control	98	.....	98	98	.....	98	116	....	116
National Institutes of Health	781	.....	781	781	.....	781	692	....	692
Substance Abuse and Mental Health Services Administration	200	.....	200	200	.....	200	226	....	226
Agency for Health Care Policy and Research	10	.....	10	10	.....	10	−7	....	−7
Assistant secretary for health	51	.....	51	51	.....	51	63	....	63
Total—Public Health Service	1,467	(* *)	1,467	1,467	(* *)	1,467	1,438	(* *)	1,438
Health Care Financing Administration:									
Grants to States for Medicaid	7,394	.....	7,394	7,394	.....	7,394	6,215	.....	6,215
Payments to health care trust funds	3,765	.....	3,765	3,765	.....	3,765	3,198	.....	3,198
Federal hospital insurance trust fund:									
Benefit payments	7,338	.....	7,338	7,338	.....	7,338	7,215	.....	7,215
Administrative expenses and construction	94	.....	94	94	.....	94	84	.....	84
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FHI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	7,432	.....	7,432	7,432	.....	7,432	7,299	.....	7,299
Federal supplementary medical insurance trust fund:									
Benefit payments	4,520	.....	4,520	4,520	.....	4,520	4,748	.....	4,748
Administrative expenses and construction	129	.....	129	129	.....	129	103	.....	103
Total—FSMI trust fund	4,650	.....	4,650	4,650	.....	4,650	4,851	.....	4,851
Other	18	.....	18	18	.....	18	49	.....	49
Total—Health Care Financing Administration	23,259	.....	23,259	23,259	.....	23,259	21,613	.....	21,613
Social Security Administration:									
Payments to Social Security trust funds	977	.....	977	977	.....	977	1,523	.....	1,523
Special benefits for disabled coal miners	69	.....	69	69	.....	69	67	.....	67
Supplemental security income program	1,924	.....	1,924	1,924	.....	1,924	3,101	.....	3,101
Total—Social Security Administration	2,970	.....	2,970	2,970	.....	2,970	4,691	.....	4,691
Administration for children and families:									
Family support payments to States	1,446	.....	1,446	1,446	.....	1,446	1,436	.....	1,436
Low income home energy assistance	453	.....	453	453	.....	453	208	.....	208
Refugee and entrant assistance	38	.....	38	38	.....	38	17	.....	17
Community Services Block Grant	42	.....	42	42	.....	42	39	.....	39
Payments to States for afdc work programs	42	.....	42	42	.....	42	36	.....	36
Interim assistance to States for legalization	38	.....	38	38	.....	38	13	.....	13
Payments to States for child care assistance	59	.....	59	59	.....	59	7	.....	7
Social services block grant	138	.....	138	138	.....	138	109	.....	109
Children and families services programs	285	.....	285	285	.....	285	285	.....	285
Payments to States for foster care and adoption assistance	255	.....	255	255	.....	255	28	.....	28
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Administration for children and families	2,797	.....	2,797	2,797	.....	2,797	2,178	.....	2,178
Administration on aging	43	.....	43	43	.....	43	.....	.....	.....
Office of the Secretary	16	.....	16	16	.....	16	64	.....	64
Propretary receipts from the public	.....	1,354	−1,354	.....	1,354	−1,354	.....	1,137	−1,137
Intrabudgetary transactions:									
Quinquennial transfers to the general fund From FHI, FOASI, and FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−3,765	.....	−3,765	−3,765	.....	−3,765	−3,198	.....	−3,198
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, except Social Security	**26,786**	**1,355**	**25,432**	**26,786**	**1,355**	**25,432**	**26,786**	**1,137**	**25,649**

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,407	.....	22,407	22,407	.....	22,407	21,389	.....	21,389
Administrative expenses and construction	139	.....	139	139	.....	139	141	.....	141
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FOASI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	22,546	.....	22,546	22,546	.....	22,546	21,530	.....	21,530
Federal disability insurance trust fund:									
Benefit payments	2,926	.....	2,926	2,926	.....	2,926	2,711	.....	2,711
Administrative expenses and construction	66	.....	66	66	.....	66	60	.....	60
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,992	.....	2,992	2,992	.....	2,992	2,771	.....	2,771
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions[1]	−977	.....	−977	−977	.....	−977	−1,523	.....	−1,523
Total—Department of Health and Human Services, Social Security(off-budget)	**24,562**	**(* *)**	**24,562**	**24,562**	**(* *)**	**24,562**	**22,778**	**(* *)**	**22,778**
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	13	5	8	13	5	8	8	6	2
Credit accounts:									
Federal housing administration fund	525	374	151	525	374	151	570	440	130
Housing for the elderly or handicapped fund	384	59	326	384	59	326	409	51	359
Other	42	(* *)	42	42	(* *)	42	21	(* *)	21
Rent supplement payments	5	.....	5	5	.....	5	4	.....	4
Homeownership assistance	9	.....	9	9	.....	9	6	.....	6
Rental housing assistance	55	.....	55	55	.....	55	59	.....	59
Rental housing development grants	(* *)	.....	(* *)	(* *)	.....	(* *)	7	.....	7
Low-rent public housing	37	.....	37	37	.....	37	38	.....	38
Public housing grants	266	.....	266	266	.....	266	213	.....	213
College housing grants	1	.....	1	1	.....	1	1	.....	1
Lower income housing assistance	886	.....	886	886	.....	886	998	.....	998
Section 8 contract renewals	257	.....	257	257	.....	257	160	.....	160
Other	3	.....	3	3	.....	3	2	.....	2
Total—Housing programs	2,483	438	2,045	2,483	438	2,045	2,497	496	2,001
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	5	15	−9	5	15	−9	11	14	−3
Payments for operation of low-income housing projects	217	.....	217	217	.....	217	188	.....	188
Community Partnerships Against Crime	14	.....	14	14	.....	14	9	.....	9
Total—Public and Indian Housing programs	236	15	221	236	15	221	208	14	194
Government National Mortgage Association:									
Management and liquidating functions fund	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Guarantees of mortgage-backed securities	133	181	−48	133	181	−48	97	127	−29
Total—Government National Mortgage Association	133	181	−48	133	181	−48	97	127	−29
Community Planning and Development:									
Community Development Grants	300	.....	300	300	.....	300	298	.....	298
Other	73	15	59	73	15	59	36	9	27
Total—Community Planning and Development	374	15	359	374	15	359	335	9	325
Management and Administration	77	.....	77	77	.....	77	114	.....	114
Other	2	.....	2	2	.....	2	4	.....	4
Proprietary receipts from the public	−11	.....	−11	−11	.....	−11	−18	.....	−18
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Housing and Urban Development	**3,293**	**649**	**2,645**	**3,293**	**649**	**2,645**	**3,237**	**646**	**2,591**

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	45	.....	45	45	.....	45	57	.....	57
Fire protection	7	.....	7	7	.....	7	17	.....	17
Other	17	.....	17	17	.....	17	15	.....	15
Minerals Management Service	69	.....	69	69	.....	69	67	.....	67
Office of Surface Mining Reclamation and Enforcement	24	.....	24	24	.....	24	32	.....	32
Total—Land and minerals management	161	.....	161	161	.....	161	188	.....	188
Water and science:									
Bureau of Reclamation:									
Construction program	24	.....	24	24	.....	24	22	.....	22
Operation and maintenance	19	.....	19	19	.....	19	31	.....	31
Other	36	11	24	36	11	24	38	4	33
Geological Survey	42	.....	42	42	.....	42	68	.....	68
Bureau of Mines	15	3	12	15	3	12	18	2	16
Total—Water and science	135	14	121	135	14	121	177	7	171
Fish and wildlife and parks:									
United States Fish and Wildlife Service	78	.....	78	78	.....	78	98	.....	98
National Park Service	103	.....	103	103	.....	103	142	.....	142
Total—Fish and wildlife and parks	182	.....	182	182	.....	182	240	.....	240
Bureau of Indian Affairs:									
Operation of Indian programs	95	.....	95	95	.....	95	77	.....	77
Indian tribal funds	9	.....	9	9	.....	9	8	.....	8
Other	19	(* *)	19	19	(* *)	19	49	(* *)	48
Total—Bureau of Indian Affairs	124	(* *)	123	124	(* *)	123	134	(* *)	134
Territorial and international affairs	100	.....	100	100	.....	100	121	.....	121
Departmental offices	3	.....	3	3	.....	3	4	.....	4
Proprietary receipts from the public	.....	147	−147	.....	147	−147	.....	158	−158
Intrabudgetary transactions	−16	.....	−16	−16	.....	−16	(* *)	.....	(* *)
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of the Interior	**688**	**161**	**527**	**688**	**161**	**527**	**863**	**165**	**698**
Department of Justice:									
Legal activities	190	.....	190	190	.....	190	613	.....	613
Federal Bureau of Investigation	173	.....	173	173	.....	173	195	.....	195
Drug Enforcement Administration	67	.....	67	67	.....	67	65	.....	65
Immigration and Naturalization Service	102	.....	102	102	.....	102	105	.....	105
Federal Prison System	169	10	159	169	10	159	179	7	172
Office of Justice Programs	61	.....	61	61	.....	61	61	.....	61
Other	21	.....	21	21	.....	21	39	.....	39
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	−2	.....	−2
Offsetting governmental receipts	.....	22	−22	.....	22	−22	.....	33	−33
Total—Department of Justice	**783**	**31**	**751**	**783**	**31**	**751**	**1,255**	**40**	**1,215**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	345	.....	345	345	.....	345	353	.....	353
Community Service Employment for Older Americans	29	.....	29	29	.....	29	30	.....	30
Federal unemployment benefits and allowances	9	.....	9	9	.....	9	7	.....	7
State unemployment insurance and employment service operations	16	.....	16	16	.....	16	26	.....	26
Payments to the unemployment trust fund	.....	.....	.....	.....	.....	.....	590	.....	590
Advances to the unemployment trust fund and other funds	959	.....	959	959	.....	959	250	.....	250

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,317	.....	2,317	2,317	.....	2,317	2,746	.....	2,746
State administrative expenses	285	.....	285	285	.....	285	266	.....	266
Federal administrative expenses	90	.....	90	90	.....	90	12	.....	12
Veterans employment and training	11	.....	11	11	.....	11	10	.....	10
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	5	.....	5	5	.....	5	6	.....	6
Other	2	.....	2	2	.....	2	1	.....	1
Total—Unemployment trust fund	2,710	.....	2,710	2,710	.....	2,710	3,041	.....	3,041
Other	8	.....	8	8	.....	8	6	.....	6
Total—Employment and Training Administration	4,075	.....	4,075	4,075	.....	4,075	4,303	.....	4,303
Pension Benefit Guaranty Corporation	67	[2]50	17	67	50	17	63	−36	98
Employment Standards Administration:									
Salaries and expenses	15	.....	15	15	.....	15	16	.....	16
Special benefits	87	.....	87	87	.....	87	−29	.....	−29
Black lung disability trust fund	48	.....	48	48	.....	48	49	.....	49
Other	14	.....	14	14	.....	14	15	.....	15
Occupational Safety and Health Administration	19	.....	19	19	.....	19	23	.....	23
Bureau of Labor Statistics	11	.....	11	11	.....	11	27	.....	27
Other	38	.....	38	38	.....	38	19	.....	19
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	−963	.....	−963	−963	.....	−963	−855	.....	−855
Total—Department of Labor	**3,412**	**50**	**3,362**	**3,412**	**50**	**3,362**	**3,631**	**−36**	**3,667**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	190	.....	190	190	.....	190	268	.....	268
Acquisition and maintenance of buildings abroad	37	.....	37	37	.....	37	59	.....	59
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Service retirement and disability fund	33	.....	33	33	.....	33	31	.....	31
Other	9	.....	9	9	.....	9	4	.....	4
Total—Administration of Foreign Affairs	269	.....	269	269	.....	269	363	.....	363
International organizations and Conferences	554	.....	554	554	.....	554	486	.....	486
Migration and refugee assistance	10	.....	10	10	.....	10	34	.....	34
International narcotics control	5	.....	5	5	.....	5	9	.....	9
Other	5	.....	5	5	.....	5	9	.....	9
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**843**	.....	**843**	**843**	.....	**843**	**900**	.....	**900**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,770	.....	1,770	1,770	.....	1,770	1,472	.....	1,472
Other	4	.....	4	4	.....	4	6	.....	6
Other programs	31	.....	31	31	.....	31	19	.....	19
Total—Federal Highway Administration	1,805	.....	1,805	1,805	.....	1,805	1,497	.....	1,497
National Highway Traffic Safety Administration	20	.....	20	20	.....	20	17	.....	17
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	58	.....	58	58	.....	58	104	.....	104
Other	21	1	20	21	1	20	17	1	16
Total—Federal Railroad Administration	79	1	78	79	1	78	121	1	120

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	192	.....	192	192	.....	192	101	.....	101
Discretionary grants	113	.....	113	113	.....	113	81	.....	81
Other	19	.....	19	19	.....	19	34	.....	34
Total—Federal Transit Administration	324	.....	324	324	.....	324	216	.....	216
Federal Aviation Administration:									
Operations	369	.....	369	369	.....	369	241	.....	241
Airport and airway trust fund:									
Grants-in-aid for airports	132	.....	132	132	.....	132	228	.....	228
Facilities and equipment	79	.....	79	79	.....	79	101	.....	101
Research, engineering and development	13	.....	13	13	.....	13	15	.....	15
Operations	.....	.....	.....	.....	.....	.....	95	.....	95
Total—Airport and airway trust fund	224	.....	224	224	.....	224	439	.....	439
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	593	(* *)	593	593	(* *)	593	680	(* *)	680
Coast Guard:									
Operating expenses	200	.....	200	200	.....	200	269	.....	269
Acquisition, construction, and improvements	12	.....	12	12	.....	12	22	.....	22
Retired pay	32	.....	32	32	.....	32	41	.....	41
Other	7	(* *)	6	7	(* *)	6	11	(* *)	10
Total—Coast Guard	252	(* *)	251	252	(* *)	251	343	(* *)	343
Maritime Administration	62	14	49	62	14	49	40	10	30
Other	19	(* *)	19	19	(* *)	19	35	1	34
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	13	.....	13	13	.....	13	−3	.....	−3
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	7	−7
Total—Department of Transportation	**3,167**	**16**	**3,151**	**3,167**	**16**	**3,151**	**2,947**	**19**	**2,928**
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−17	1	−18	−17	1	−18	96	1	95
Other	33	.....	33	33	.....	33	39	.....	39
Financial Management Service:									
Salaries and expenses	13	.....	13	13	.....	13	19	.....	19
Payment to the Resolution Funding Corporation	587	.....	587	587	.....	587	587	.....	587
Claims, judgements, and relief acts	51	.....	51	51	.....	51	18	.....	18
Other	11	.....	11	11	.....	11	7	.....	7
Total—Financial Management Service	663	.....	663	663	.....	663	632	.....	632
Federal Financing Bank	−114	.....	−114	−114	.....	−114	−114	.....	−114
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	23	.....	23	23	.....	23	37	.....	37
Internal revenue collections for Puerto Rico	16	.....	16	16	.....	16	15	.....	15
United States Customs Service	128	.....	128	128	.....	128	142	.....	142
Bureau of Engraving and Printing	−1	.....	−1	−1	.....	−1	6	.....	6
United States Mint	[3]-11	.....	−11	−11	.....	−11	18	.....	18
Bureau of the Public Debt	13	.....	13	13	.....	13	20	.....	20
Internal Revenue Service:									
Processing tax returns and assistance	97	.....	97	97	.....	97	136	.....	136
Tax law enforcement	265	.....	265	265	.....	265	352	.....	352
Information systems	60	.....	60	60	.....	60	96	.....	96
Payment where earned income credit exceeds liability for tax	17	.....	17	17	.....	17	18	.....	18
Health insurance supplement to earned income credit	2	.....	2	2	.....	2	1	.....	1
Refunding internal revenue collections, interest	395	.....	395	395	.....	395	182	.....	182
Other	13	.....	13	13	.....	13	−4	.....	−4
Total—Internal Revenue Service	850	.....	850	850	.....	850	781	.....	781

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	36	.....	36	36	.....	36	51	.....	51
Comptroller of the Currency	29	8	21	29	8	21	38	5	33
Office of Thrift Supervison	15	2	13	15	2	13	26	10	15
Interest on the public debt:									
Public issues (accrual basis)	17,429	.....	17,429	17,429	.....	17,429	17,283	.....	17,283
Special issues (cash basis)	209	.....	209	209	.....	209	694	.....	694
Total—Interest on the public debt	17,638	.....	17,638	17,638	.....	17,638	17,978	.....	17,978
Other	5	.....	5	5	.....	5	2	.....	2
Proprietary receipts from the public	.....	347	−347	.....	347	−347	.....	−122	122
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−1,356	.....	−1,356	−1,356	.....	−1,356	−1,713	.....	−1,713
Offsetting governmental receipts	.....	56	−56	.....	56	−56	.....	51	−51
Total—Department of the Treasury	**17,949**	**413**	**17,536**	**17,949**	**413**	**17,536**	**18,053**	**−56**	**18,109**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,097	.....	1,097	1,097	.....	1,097	1,073	.....	1,073
Other	18	21	−3	18	21	−3	49	19	31
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	36	54	−18	36	54	−18	20	37	−17
Loan guaranty revolving fund	111	40	70	111	40	70	161	44	117
Other	38	35	4	38	35	4	25	23	2
Compensation and pensions	1,400	.....	1,400	1,400	.....	1,400	2,623	.....	2,623
Readjustment benefits	73	.....	73	73	.....	73	90	.....	90
Post-Vietnam era veterans education account	7	.....	7	7	.....	7	15	.....	15
Insurance funds:									
National service life	96	.....	96	96	.....	96	69	.....	69
United States government life	2	.....	2	2	.....	2	1	.....	1
Veterans special life	9	3	6	9	3	6	8	4	4
Other	−13	.....	−13	−13	.....	−13	−9	.....	−9
Total—Veterans Benefits Administration	1,758	132	1,626	1,758	132	1,626	3,002	108	2,895
Construction	51	(* *)	51	51	(* *)	51	50	(* *)	49
Departmental administration	88	.....	88	88	.....	88	98	.....	98
Proprietary receipts from the public:									
National service life	.....	30	−30	.....	30	−30	.....	32	−32
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	16	−16	.....	16	−16	.....	50	−50
Intrabudgetary transactions	−7	.....	−7	−7	.....	−7	−3	.....	−3
Total—Department of Veterans Affairs	**3,004**	**198**	**2,806**	**3,004**	**198**	**2,806**	**4,269**	**208**	**4,061**
Environmental Protection Agency:									
Program and research operations	67	.....	67	67	.....	67	47	.....	47
Abatement, control, and compliance	73	.....	73	73	.....	73	110	.....	110
Water infrastructure financing	153	.....	153	153	.....	153	157	.....	157
Hazardous substance superfund	124	.....	124	124	.....	124	104	.....	104
Other	36	(* *)	36	36	(* *)	36	31	1	31
Proprietary receipts from the public	.....	22	−22	.....	22	−22	.....	10	−10
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	1	−1	.....	1	−1	.....	.....	.....
Total—Environmental Protection Agency	**453**	**23**	**430**	**453**	**23**	**430**	**450**	**11**	**439**
General Services Administration:									
Real property activities	284	.....	284	284	.....	284	261	.....	261
Personal property activities	−46	.....	−46	−46	.....	−46	−37	.....	−37
Information Resources Management Service	−17	.....	−17	−17	.....	−17	−71	.....	−71
Federal property resources activities	2	.....	2	2	.....	2	1	.....	1
General activities	16	.....	16	16	.....	16	14	.....	14
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	3	−3
Total—General Services Administration	**240**	**(* *)**	**239**	**240**	**(* *)**	**239**	**169**	**3**	**165**

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	539		539	539		539	462		462
Space flight, control, and data communications	385		385	385		385	466		466
Construction of facilities	28		28	28		28	43		43
Research and program management	126		126	126		126	126		126
Other	1		1	1		1	1		1
Total—National Aeronautics and Space Administration	**1,079**		**1,079**	**1,079**		**1,079**	**1,098**		**1,098**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	266		266	266		266	248		248
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	2,985		2,985	2,985		2,985	2,788		2,788
Employees health benefits fund	1,244	1,146	98	1,244	1,146	98	1,176	1,192	−16
Employees life insurance fund	110	129	−19	110	129	−19	209	127	82
Retired employees health benefits fund	1	1	(* *)	1	1	(* *)	1	1	(* *)
Other	7		7	7		7	−7		−7
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	−3		−3	−3		−3	−4		−4
Total—Office of Personnel Management	**4,610**	**1,275**	**3,335**	**4,610**	**1,275**	**3,335**	**4,410**	**1,320**	**3,090**
Small Business Administration:									
Public enterprise funds:									
Business loan fund	48	54	−6	48	54	−6	118	84	33
Disaster loan fund	19	34	−15	19	34	−15	69	37	31
Other	5	2	3	5	2	3	4	1	3
Other	33	(* *)	32	33	(* *)	32	45	(* *)	45
Total—Small Business Administration	**104**	**89**	**14**	**104**	**89**	**14**	**235**	**123**	**113**
Other independent agencies:									
Action	13		13	13		13	18		18
Board for International Broadcasting	12		12	12		12	35		35
Corporation for Public Broadcasting	275		275	275		275	319		319
District of Columbia:									
Federal payment	52		52	52		52	698		698
Other	7		7	7		7	5	24	−20
Equal Employment Opportunity Commission	13	(* *)	13	13	(* *)	13	14		14
Export-Import Bank of the United States	25	135	−110	25	135	−110	56	146	−90
Federal Communications Commission	9	3	7	9	3	7	13	3	10
Federal Deposit Insurance Corporation:									
Bank insurance fund	328	277	52	328	277	52	942	845	97
Savings association insurance fund	3	8	−5	3	8	−5	2	2	(* *)
FSLIC resolution fund	348	348	(* *)	348	348	(* *)	46	133	−87
Affordable housing and bank enterprise	1		1	1		1			
Federal Emergency Management Agency:									
Public enterprise funds	73	17	56	73	17	56	23	101	−78
Disaster relief	141		141	141		141	262		262
Emergency management planning and assistance	17		17	17		17	20		20
Other	13		13	13		13	−1		−1
Federal Trade Commission	6		6	6		6	6		6
Interstate Commerce Commission	3		3	3		3	3		3
Legal Services Corporation	1		1	1		1	59		59
National Archives and Records Administration	3	(* *)	3	3	(* *)	3	15	(* *)	15
National Credit Union Administration:									
Credit union share insurance fund	48	10	38	48	10	38	20	26	−6
Central liquidity facility	10	10		10	10		17	17	
Other	−7	(* *)	−8	−7	(* *)	−8	−5	(* *)	−5

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	20	.....	20	20	.....	20	16	.....	16
National Endowment for the Humanities	11	.....	11	11	.....	11	11	.....	11
National Labor Relations Board	11	.....	11	11	.....	11	16	.....	16
National Science Foundation	222	.....	222	222	.....	222	181	.....	181
Nuclear Regulatory Commission	40	47	−6	40	47	−6	30	89	−59
Panama Canal Commission	47	45	2	47	45	2	42	41	2
Postal Service:									
Public enterprise funds (off-budget)	3,616	[4]4,125	−509	3,616	4,125	−509	3,849	4,301	−452
Payment to the Postal Service fund	61	.....	61	61	.....	61	69	.....	69
Railroad Retirement Board:									
Federal windfall subsidy	23	.....	23	23	.....	23	25	.....	25
Federal payments to the railroad retirement accounts	12	.....	12	12	.....	12	16	.....	16
Regional rail transportation protective account	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	−91	.....	−91	−91	.....	−91	−87	.....	−87
OASDI certifications	90	.....	90	90	.....	90	87	.....	87
Administrative expenses	5	.....	5	5	.....	5	6	.....	6
Interest on refunds of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	5	.....	5
Supplemental annuity pension fund	239	.....	239	239	.....	239	241	.....	241
Other	1	.....	1	1	.....	1	1	.....	1
Intrabudgetary transactions:									
Social Security equivalent benefit account	385	.....	385	385	.....	385	384	.....	384
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−12	.....	−12	−12	.....	−12	−16	.....	−16
Total—Railroad Retirement Board	653	.....	653	653	.....	653	662	.....	662
Resolution Trust Corporation	1,211	1,204	7	1,211	1,204	7	3,320	5,898	−2,578
Securities and Exchange Commission	10	.....	10	10	.....	10	6	.....	6
Smithsonian Institution	20	.....	20	20	.....	20	28	.....	28
Tennessee Valley Authority	984	878	106	984	878	106	831	561	271
United States Information Agency	87	(* *)	87	87	(* *)	87	97	(* *)	97
Other	169	114	55	169	114	55	110	4	107
Total—Other independent agencies	**8,558**	**7,221**	**1,337**	**8,558**	**7,221**	**1,337**	**11,836**	**12,190**	**−354**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,081	.....	−1,081	−1,081	.....	−1,081	−1,055	.....	−1,055
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	−195	.....	−195	−195	.....	−195	−151	.....	−151
Postal Service employer contributions	.....	.....	.....	.....	.....	.....	−38	.....	−38
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−425	.....	−425	−425	.....	−425	−402	.....	−402
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−46	.....	−46	−46	.....	−46	−43	.....	−43
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−9	.....	−9	−11	.....	−11
Office of Personnel Management:									
Civil service retirement and disability fund	−816	.....	−816	−816	.....	−816	−798	.....	−798
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	−2,572	.....	−2,572	−2,572	.....	−2,572	−2,498	.....	−2,498

Table 5. Outlays of the U.S. Government, October 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Corps of Engineers	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Military retirement fund	−169	.....	−169	−169	.....	−169	−158	.....	−158
Education benefits fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Soldiers' and airmen's home permanent fund	−3	.....	−3	−3	.....	−3	−4	.....	−4
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	−7	.....	−7	−7	.....	−7	−12	.....	−12
Federal supplementary medical insurance trust fund	−13	.....	−13	−13	.....	−13	−18	.....	−18
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund	−44	.....	−44	−44	.....	−44	−30	.....	−30
Federal disability insurance trust fund	−15	.....	−15	−15	.....	−15	−11	.....	−11
Department of Labor:									
Unemployment trust fund	−11	.....	−11	−11	.....	−11	−26	.....	−26
Department of State:									
Foreign Service retirement and disability fund	−1	.....	−1	−1	.....	−1	(* *)	.....	(* *)
Department of Transportation:									
Highway trust fund	−19	.....	−19	−19	.....	−19	−6	.....	−6
Airport and airway trust fund	−1	.....	−1	−1	.....	−1	−5	.....	−5
Oil spill liability trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Veterans Affairs:									
National service life insurance fund	−2	.....	−2	−2	.....	−2	−1	.....	−1
United States government life Insurance Fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Environmental Protection Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
National Aeronautics and Space Administration	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund	−3	.....	−3	−3	.....	−3	−3	.....	−3
Independent agencies:									
Railroad Retirement Board	−36	.....	−36	−36	.....	−36	−166	.....	−166
Other	−1	.....	−1	−1	.....	−1	(* *)	.....	(* *)
Other	−35	.....	−35	−35	.....	−35	−1	.....	−1
Total—Interest received by trust funds	−359	.....	−359	−359	.....	−359	−443	.....	−443
Rents and royalties on the outer continental shelf lands	.....	21	−21	.....	21	−21	.....	12	−12
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	−2,931	21	−2,952	−2,931	21	−2,952	−2,941	12	−2,953
Total outlays	138,790	14,778	124,013	138,790	14,778	124,013	144,695	19,079	125,616
Total on-budget	111,143	10,653	100,490	111,143	10,653	100,490	118,553	14,778	103,775
Total off-budget	27,648	4,125	23,523	27,648	4,125	23,523	26,142	4,301	21,841
Total surplus (+) or deficit			−45,343			−45,343			−48,792
Total on-budget			−44,625			−44,625			−48,727
Total off-budget			−719			−719			−65

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	3,894	3,394
Receipts from off-budget federal entities	.....	.....
Intrabudgetary transactions	21,665	22,040
Governmental receipts	127	206
Total receipts offset against outlays	25,686	25,640

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]Includes a decrease in net outlays of $34 million for amortization of zero coupon bonds.

[3]Prior month adjustment.

[4]The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 10/15 and estimates for $863 million through 10/31

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1993 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	11,023	11,023	2,708	4,396,489	4,396,489	4,407,511
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	11,023	11,023	2,708	4,411,489	4,411,489	4,422,511
Plus premium on public debt securities	−8	−8	−5	1,373	1,373	1,365
Less discount on public debt securities	−455	−455	−442	86,397	86,397	85,942
Total public debt securities net of Premium and discount	11,470	11,470	3,145	4,326,466	4,326,466	4,337,936
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	47	47	152	24,682	24,682	24,730
Total federal securities	11,517	11,517	3,298	4,351,149	4,351,149	4,362,666
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	7,242	7,242	4,902	1,116,713	1,116,713	1,123,956
Less discount on federal securities held as investments of government accounts	−20	−20	52	12,776	12,776	12,755
Net federal securities held as investments of government accounts	7,263	7,263	4,850	1,103,938	1,103,938	1,111,200
Total borrowing from the public	4,255	4,255	−1,552	3,247,211	3,247,211	3,251,466
Accrued interest payable to the public	9,245	9,245	9,281	43,819	43,819	53,064
Allocations of special drawing rights	−125	−125	−328	6,950	6,950	6,825
Deposit funds	1,051	1,051	−172	6,000	6,000	7,051
Miscellaneous liability accounts (includes checks Outstanding etc.)	−5,359	−5,359	−708	2,928	2,928	−2,431
Total liability accounts	**9,067**	**9,067**	**6,521**	**3,306,907**	**3,306,907**	3,315,974
Asset accounts (deduct):						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−11,257	−11,257	−20,173	17,289	17,289	6,032
Tax and loan note accounts	−22,389	−22,389	−19,247	35,217	35,217	12,828
Balance	−33,646	−33,646	−39,420	52,506	52,506	18,860
Special drawing rights:						
Total holdings	−165	−165	−550	9,203	9,203	9,038
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−8,018	−8,018	−8,018
Balance	−165	−165	−550	1,185	1,185	1,020
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	−676	−676	−1,199	5,864	5,864	5,188
Letter of credit issued to IMF	23	23	−75	−25,514	−25,514	−25,491
Dollar deposits with the IMF	−7	−7	2	−98	−98	−105
Receivable/Payable (−) for interim maintenance of value adjustments	458	458	755	90	90	547
Balance	−202	−202	−516	12,103	12,103	11,901
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	2,678	2,678	−82	22,414	22,414	25,091
Total cash and monetary assets	−31,336	−31,336	−40,568	88,208	88,208	56,872
Net activity, guaranteed loan financing	−180	−180	−171	−6,471	−6,471	−6,651
Net activity, direct loan financing	365	365	311	6,832	6,832	7,197
Miscellaneous asset accounts	−5,074	−5,074	−1,817	−627	−627	−5,701
Total asset accounts	**−36,225**	**−36,225**	**−42,245**	**87,942**	**87,942**	**51,717**
Excess of liabilities (+) or assets (−)	**+45,292**	**+45,292**	**+48,766**	**+3,218,965**	**+3,218,965**	**+3,264,257**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	51	51	26	.....	.....	51
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+45,343**	**+45,343**	**+48,792**	**+3,218,965**	**+3,218,965**	**+3,264,308**

[1]Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,218,965	3,218,965	2,964,066
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status	.....	.....	(* *)
Revisions by federal agencies to the pnor budget results	.....	.....	128
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status	.....	.....	(* *)
Reclassification of Deposit in Transit Differences (Suspense) Clearing Accounts to a budgetary status	.....	.....	174
Excess of liabilities beginning of period (current basis)	3,218,965	3,218,965	2,964,368
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	45,343	45,343	48,792
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	45,343	45,343	48,792
Total-on-budget (Table 2)	44,625	44,625	48,727
Total-off-budget (Table 2)	719	719	65
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−51	−51	−26
Total-transactions not applied to current year's Surplus or deficit	−51	−51	−26
Excess of liabilities close of period	**3,264,257**	**3,264,257**	**3,013,133**

Table 6. Schedule B—Securities isued by Federal Agencies Under Special Financing Authorities, October 1993 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund	.....	.....	.....	93	93	93
FSLIC resolution fund	.....	.....	.....	943	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	30	30	8	213	213	243
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	176	176	178
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	.....	.....	302	302	302
Postal Service	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	16	16	143	21,675	21,675	21,691
Total, agency securities	**47**	**47**	**152**	**24,682**	**24,682**	**24,730**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1993 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	.....	.....	.....	348	348	348
Agency for International Development:						
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Overseas Private Investment Corporation	.....	.....	.....	8	8	8
Department of Agriculture:						
Foreign assistance programs	.....	.....	(* *)	193	193	193
Commodity Credit Corporation	1,323	1,323	−9,253	24,745	24,745	26,068
Farmers Home Administration:						
Agriculture credit insurance fund	−2,385	−2,385	36	5,771	5,771	3,386
Self-help housing land development fund	.....	.....	.....	1	1	1
Rural housing insurance fund	.....	.....	−196	2,910	2,910	2,910
Rural Development Administration:						
Rural development insurance fund	−10	−10	−13	1,680	1,680	1,670
Rural development loan fund	.....	.....	(* *)	5	5	5
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund	31	31	.....	25	25	55
Rural electrification and telephone revolving fund	.....	.....	7	8,099	8,099	8,099
Rural Telephone Bank	.....	.....	.....	802	802	802
Department of Commerce:						
Federal ship financing fund, NOAA	.....	.....	−2	.....	.....	.....
Department of Education:						
Guaranteed student loans	.....	.....	.....	2,058	2,058	2,058
College housing and academic facilities fund	13	13	.....	154	154	168
College housing loans	.....	.....	.....	460	460	460
Department of Energy:						
Isotope production and distribution fund	.....	.....	.....	13	13	13
Bonneville power administration fund	58	58	200	2,332	2,332	2,390
Department of Housing and Urban Development:						
Housing programs:						
Housing for the ederly and handicapped	−475	−475	−45	8,959	8,959	8,484
Public and Indian housing:						
Low-rent public housing	.....	.....	.....	110	110	110
Department of the Interior:						
Bureau of Reclamation Loans	.....	.....	(* *)	5	5	5
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	.....	(* *)	17	17	17
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	.....	8	8	8
Settlements of railroad litigation	.....	.....	.....	−39	−39	−39
Amtrak corridor improvement loans	.....	.....	.....	2	2	2
Regional rail reorganization program	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	−1,981	−1,981	−4,523	114,329	114,329	112,348
Department of Veterans Affairs:						
Loan guaranty revolving fund	.....	.....	−678	860	860	860
Guaranty and indemnity fund	.....	.....	8	83	83	83
Direct loan revolving fund	.....	.....	(* *)	1	1	1
Vocational rehabilitation revolving fund	.....	.....	(* *)	2	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	.....	1	12	12	12
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	3,203	3,203	3,203

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1993 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-Import Bank of the United States	813	813	7	386	386	1,199
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	4	42	42	42
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	(* *)	76	76	76
Railroad Retirement Board:						
Railroad retirement account	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	231	231	245	2,690	2,690	2,921
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−2,381**	**−2,381**	**−14,201**	**183,196**	**183,196**	**180,815**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−6	−6	−6	4,083	4,083	4,077
Department of Agriculture:						
Rural Electrification Administration	−93	−93	29	22,252	22,252	22,160
Farmers Home Administration:						
Agriculture credit insurance fund	.....	.....	.....	8,908	8,908	8,908
Rural housing insurance fund	.....	.....	.....	26,036	26,036	26,036
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	.....	.....	−96	−96	−96
Department of Education:						
Student Loan Marketing Association	−30	−30	−30	4,790	4,790	4,760
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	.....	.....	.....	85	85	85
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	.....	.....	1,801	1,801	1,801
Community Development Grants	−8	−8	−4	131	131	123
Department of Interior:						
Territorial and international affairs	.....	.....	.....	23	23	23
Department of Transportation:						
Federal Railroad Administration	.....	.....	.....	17	17	17
Department of the Treasury:						
Financial Management Service	−30	−30	−21	30	30	.....
General Services Administration:						
Federal buildings fund	35	35	114	1,436	1,436	1,471
Small Business Administration:						
Business loan and investment fund	−7	−7	−14	670	670	663
Independent agencies:						
Export-Import Bank of the United States	.....	.....	.....	5,795	5,795	5,795
Pennsylvania Avenue Development Corporation	7	7	5	150	150	157
Postal Service	.....	.....	.....	9,732	9,732	9,732
Resolution Trust Corporation	−1,849	−1,849	−4,449	31,688	31,688	29,839
Tennessee Valley Authority	.....	.....	−147	6,325	6,325	6,325
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**−1,981**	**−1,981**	**−4,523**	**129,332**	**129,332**	**127,351**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1993 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	3	3	−2	.....	.....	3
Department of Commerce	−2	−2	.....	10	10	8
Department of Defense—Military:						
Defense cooperation account	.....	.....	−840	9	9	9
Department of Energy	−10	−10	6	4,081	4,081	4,071
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	31	31	−121	5,214	5,214	5,245
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(* *)	(* *)	(* *)	9	9	8
Agency securities	.....	.....	.....	20	20	20
Guarantees of mortgage-backed securities:						
Public debt securities	17	17	26	3,221	3,221	3,238
Agency securities	.....	.....	.....	1	1	1
Other	22	22	3	191	191	213
Department of the Interior:						
Public debt securities	143	143	199	2,508	2,508	2,651
Department of Labor	−50	−50	−49	16,590	16,590	16,540
Department of Transportation	16	16	9	881	881	897
Department of the Treasury	(* *)	(* *)	283	5,773	5,773	5,773
Department of Veterans Affairs:						
Canteen service revolving fund	.....	.....	−2	38	38	38
Veterans reopened insurance fund	−2	−2	−2	518	518	516
Servicemen's group life insurance fund	.....	.....	.....	150	150	150
Independent agencies:						
Export-Import Bank of the United States	118	118	104	76	76	194
Federal Deposit Insurance Corporation:						
Bank insurance fund	−9	−9	−42	4,325	4,325	4,316
Savings association insurance fund	−6	−6	(* *)	1,283	1,283	1,278
FSLIC resolution fund:						
Public debt securities	560	560	115	801	801	1,362
Federal Emergency Management Agency:						
National flood insurance fund	−71	−71	.....	71	71	.....
National Credit Union Administration	−30	−30	12	2,764	2,764	2,734
Postal Service	702	702	404	3,027	3,027	3,729
Tennessee Valley Authority	−65	−65	−70	3,452	3,452	3,387
Other	5	5	−10	853	853	858
Other	−155	−155	40	2,715	2,715	2,561
Total public debt securities	1,219	1,219	61	58,562	58,562	59,781
Total agency securities	.....	.....	.....	21	21	21
Total Federal funds	**1,219**	**1,219**	**61**	**58,583**	**58,583**	**59,802**
Trust funds:						
Legislative Branch:						
Library of Congress	4	4	5	1	1	6
United States Tax Court	.....	.....	.....	4	4	4
Other	(* *)	(* *)	.....	27	27	27
The Judiciary:						
Judicial retirement funds	−1	−1	(* *)	212	212	212
Department of Agriculture	(* *)	(* *)	(* *)	5	5	5
Department of Commerce	(* *)	(* *)	.....	.....	.....	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	20	20	.....	844	844	864
Other	4	4	(* *)	151	151	155
Department of Defense—Civil:						
Military retirement fund	10,823	10,823	10,014	96,690	96,690	107,513
Other	−3	−3	56	1,213	1,213	1,210

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1993 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	−974	−974	−1,276	126,078	126,078	125,104
Federal supplementary medical insurance trust fund	602	602	−281	23,268	23,268	23,870
Other	10	10	10	659	659	670
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	−569	−569	−63	355,510	355,510	354,940
Federal disability insurance trust fund	−635	−635	−524	10,237	10,237	9,602
Department of the Interior:						
Public debt securities	−11	−11	−23	184	184	174
Department of Justice	106	106	.....	.....	.....	106
Department of Labor:						
Unemployment trust fund	−676	−676	−1,023	36,607	36,607	35,930
Other	−8	−8	−8	53	53	45
Department of State:						
Foreign Service retirement and disability fund	−82	−82	−22	6,662	6,662	6,579
Other	.....	.....	.....	38	38	38
Department of Transportation:						
Highway trust fund	−780	−780	−160	22,004	22,004	21,224
Airport and airway trust fund	273	273	−181	12,672	12,672	12,944
Other	−4	−4	21	1,675	1,675	1,671
Department of the Treasury	−24	−24	−33	209	209	186
Department of Veterans Affairs:						
General post fund, national homes	.....	.....	.....	39	39	39
National service life insurance:						
Public debt securities	−61	−61	−33	11,666	11,666	11,606
Agency securities	.....	.....	.....	.....	.....	.....
United States government life Insurance Fund	−2	−2	−1	125	125	123
Veterans special life insurance fund	−6	−6	−4	1,462	1,462	1,456
Environmental Protection Agency	4	4	43	5,477	5,477	5,481
National Aeronautics and Space Administration	(* *)	(* *)	.....	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,857	−1,857	−1,523	311,705	311,705	309,848
Employees health benefits fund	−47	−47	−22	6,794	6,794	6,747
Employees life insurance fund	25	25	−82	13,688	13,688	13,713
Retired employees health benefits fund	(* *)	(* *)	.....	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	.....	.....	(* *)	52	52	52
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	16
Railroad Retirement Board	−112	−112	−49	11,961	11,961	11,849
Other	3	3	1	125	125	128
Total public debt securities	6,023	6,023	4,841	1,058,131	1,058,131	1,064,153
Total trust funds	**6,023**	**6,023**	**4,841**	**1,058,131**	**1,058,131**	**1,064,153**
Grand total	**7,242**	**7,242**	**4,902**	**1,116,713**	**1,116,713**	**1,123,956**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1994

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,680												37,680	37,285
Corporation income taxes	2,158												2,158	2,096
Social insurance taxes and contributions:														
Employment taxes and contributions	29,440												29,440	28,135
Unemployment insurance	1,046												1,046	1,034
Other retirement contributions	343												343	426
Excise taxes	3,597												3,597	3,670
Estate and gift taxes	990												990	1,027
Customs duties	1,708												1,708	1,666
Miscellaneous receipts	1,708												1,708	1,485
Total—Receipts this year	**78,669**												**78,669**	.....
(On-budget)	**55,865**												**55,865**	.....
(Off-budget)	**22,804**												**22,804**	.....
Total—Receipts prior year	*76,824*												.....	*76,824*
(On budget)	*55,048*												.....	*55,048*
(Off budget)	*21,776*												.....	*21,776*
Outlays														
Legislative Branch	378												378	204
The Judiciary	158												158	135
Executive Office of the President	20												20	18
Funds Appropriated to the President:														
International Security Assistance	3,302												3,302	334
International Development Assistance	557												557	629
Other	133												133	270
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	900												900	1,653
Other	3,993												3,993	5,397
Department of Commerce	264												264	290
Department of Defense:														
Military:														
Military personnel	6,634												6,634	9,210
Operation and maintenance	6,413												6,413	6,526
Procurement	5,131												5,131	5,698
Research, development, test, and evaluation	2,987												2,987	3,002
Military construction	404												404	393
Family housing	226												226	219
Revolving and management funds	1,568												1,568	905
Defense cooperation account	(* *)												(* *)	−30
Other	−217												−217	32
Total Military	23,147												23,147	25,954
Civil	2,550												2,550	2,493
Department of Education	1,805												1,805	2,334
Department of Energy	1,710												1,710	1,714
Department of Health and Human Services, except Social Security:														
Public Health Service	1,467												1,467	1,438
Health Care Financing Administration:														
Grants to States for Medicaid	7,394												7,394	6,215
Federal hospital ins. trust fund	7,432												7,432	7,299
Federal supp. med. ins. trust fund	4,650												4,650	4,851
Other	3,783												3,783	3,247
Social Security Administration	2,970												2,970	4,691
Administration for children and families	2,797												2,797	2,178
Other	−5,060												−5,060	−4,271
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	22,546												22,546	21,530
Federal disability ins. trust fund	2,992												2,992	2,771
Other	−977												−977	−1,523

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1994—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,645												2,645	2,591
Department of the Interior	527												527	698
Department of Justice	751												751	1,215
Department of Labor:														
Unemployment trust fund	2,710												2,710	3,041
Other	652												652	626
Department of State	843												843	900
Department of Transportation:														
Highway trust fund	1,774												1,774	1,479
Other	1,377												1,377	1,449
Department of the Treasury:														
Interest on the public debt	17,638												17,638	17,978
Other	−102												−102	131
Department of Veterans Affairs:														
Compensation and pensions	1,400												1,400	2,623
National service life	66												66	37
United States government life	2												2	1
Other	1,338												1,338	1,400
Environmental Protection Agency	430												430	439
General Services Administration	239												239	165
National Aeronautics and Space Administration	1,079												1,079	1,098
Office of Personnel Management	3,335												3,335	3,090
Small Business Administration	14												14	113
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	52												52	97
Savings association fund	−5												−5	(* *)
FSLIC resolution fund	(* *)												(* *)	−87
Postal Service:														
Public enterprise funds (off-budget)	−509												−509	−452
Payment to the Postal Service fund	61												61	69
Resolution Trust Corporation	7												7	−2,578
Tennessee Valley Authority	106												106	271
Other independent agencies	1,626												1,626	2,326
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,572												−2,572	−2,498
Interest received by trust funds	−359												−359	−443
Rents and royalties on outer continental shelf lands	−21												−21	−12
Other	(* *)												(* *)	(* *)
Totals this year:														
Total outlays	**124,013**												**124,013**	.....
(On-budget)	**100,490**												**100,490**	.....
(Off-budget)	**23,523**												**23,523**	.....
Total-surplus (+) or deficit (−)	**−45,343**												**−45,343**	.....
(On-budget)	**−44,625**												**−44,625**	.....
(Off-budget)	**−719**												**−719**	.....
Total borrowing from the public	**4,255**												**4,255**	**−1,552**
Total-outlays prior year	*125,616*												.....	*125,616*
(On-budget)	*103,775*												.....	*103,775*
(Off-budget)	*21,841*												.....	*21,841*
Total-surplus (+) or deficit (−)														
Prior year	*−48,792*												.....	*−48,792*
(On-budget)	*−48,727*												.....	*−48,727*
(Off-budget)	*−65*												.....	*−65*

.. No transactions
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1993

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	439	224	215	439	224	215	12,672	12,672	12,944
Black lung disability	55	48	7	55	48	7	.....	.....	.....
Federal disability insurance	2,344	2,992	−648	2,344	2,992	−648	10,237	10,237	9,602
Federal employees life and health	.....	106	−106	.....	106	−106	20,484	20,484	20,462
Federal employees retirement	1,193	3,019	−1,826	1,193	3,019	−1,826	318,583	318,583	316,644
Federal hospital insurance	6,594	7,432	−838	6,594	7,432	−838	126,078	126,078	125,104
Federal old-age and survivors insurance	21,966	22,546	−580	21,966	22,546	−580	355,510	355,510	354,940
Federal supplementary medical insurance	5,069	4,650	419	5,069	4,650	419	23,268	23,268	23,870
Highways	1,437	1,902	−464	1,437	1,902	−464	22,004	22,004	21,224
Military advances	1,166	1,035	131	1,166	1,035	131	.....	.....	.....
Railroad retirement	356	629	−274	356	629	−274	11,961	11,961	11,849
Military retirement	13,158	2,218	10,940	13,158	2,218	10,940	96,690	96,690	107,513
Unemployment	2,017	2,710	−692	2,017	2,710	−692	36,607	36,607	35,930
Veterans life insurance	32	104	−72	32	104	−72	13,253	13,253	13,185
All other trust	361	347	14	361	347	14	10,784	10,784	10,886
Total trust fund receipts and outlays and investments held from Table 6-D	**56,188**	**49,963**	**6,225**	**56,188**	**49,963**	**6,225**	**1,058,131**	**1,058,131**	**1,064,153**
Less: Interfund transactions	20,595	20,595	.....	20,595	20,595	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	35,594	29,369	6,225	35,594	29,369	6,225			
Total Federal fund receipts and outlays	**45,935**	**97,504**	**−51,568**	**45,935**	**97,504**	**−51,568**			
Less: Interfund transactions	215	215	.....	215	215	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	45,720	97,289	−51,568	45,720	97,289	−51,568			
Less: offsetting proprietary receipts	2,645	2,645	.....	2,645	2,645	.....			
Net budget receipts & outlays	**78,669**	**124,013**	**−45,343**	**78,669**	**124,013**	**−45,343**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	37,680	37,680	37,285
Corporation income taxes	2,158	2,158	2,096
Social insurance taxes and contributions:			
Employment taxes and contributions	29,440	29,440	28,135
Unemployment insurance	1,046	1,046	1,034
Other retirement contributions	343	343	426
Excise taxes	3,597	3,597	3,670
Estate and gift taxes	990	990	1,027
Customs	1,708	1,708	1,666
Miscellaneous	1,708	1,708	1,485
Total	**78,669**	**78,669**	**76,824**
NET OUTLAYS			
National defense	24,281	24,281	27,133
International affairs	4,732	4,732	2,131
General science, space, and technology	1,421	1,421	1,410
Energy	345	345	607
Natural resources and environment	1,911	1,911	3,341
Agriculture	1,442	1,442	2,255
Commerce and housing credit	377	377	−2,262
Transportation	3,133	3,133	2,928
Community and Regional Development	898	898	952
Education, training, employment and social services	3,586	3,586	3,774
Health	9,315	9,315	8,021
Medicare	10,729	10,729	11,019
Income security	17,342	17,342	18,334
Social Security	25,538	25,538	24,301
Veterans benefits and services	2,819	2,819	4,078
Administration of justice	1,011	1,011	1,120
General government	640	640	2,526
Interest	17,082	17,082	16,457
Undistributed offsetting receipts	−2,593	−2,593	−2,510
Total	**124,013**	**124,013**	**125,616**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the November 1993 Statement will be 2:00 pm EST December 21, 1993.

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